

Message Text

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PAGE 01 STATE 017954

15

ORIGIN IO-10

INFO OCT-01 EUR-12 NEA-09 ISO-00 ABF-01 OMB-01 TRSE-00 L-02

AID-05 SP-02 RSC-01 FSE-00 /044 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

M/FRM - MR. WHITENER (PHONE)

NEA/EGY - MR. MATTHEWS (PHONE)

IO/EX - MR. CUMMINS

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R 250010Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

INFO AMEMBASSY PARIS

USMISSION USUN NEW YORK

UNCLAS STATE 017954

PARIS FOR RFC/USDO

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO THE UNITED NATIONS
DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS

REF: USUN 30, 1/8/75 DEPT'S 5871 1/10/75

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
EGYPTIAN POUNDS THE EQUIVALENT DOLS 220,000 TO UNDP
ACCOUNT NO. 68152, BANQUE MISR S.A.E., 151 RUE MOHAMMED
BAY FARID, CAIRO, EGYPT.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1151005, ALLOTMENT 5CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 500048.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.

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PAGE 02 STATE 017954

APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
DEPT. AND USUN.

4. FOR USUN. THIS AUTHORIZATION COMPLETES DEPOSIT OF
TOTAL DOLS 500,000 IN U.S. OWNED EGYPTIAN POUNDS REQUESTED
BY USUN 30 DATED 1/8/75. INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 25 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE017954
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750028-0967
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750120/aaaaarnq.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 USUN 30, 75 1/8/75, 75 DEPT'S 5871, 75 1/10/75
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 14 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 APR 2003 by MarshK0>; APPROVED <18 FEB 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO THE UNITED NATIONS DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS
TAGS: AORG, AFIN, US, UNDP
To: CAIRO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006